

EXHIBIT G

Schedule of Hours Worked and Aggregate Fees for Each Matter Category

Matter	Total Billed Hours	Total Fees
2004 INVESTIGATION	165.40	\$109,710.00
AMBAC/ASSURED ADVERSARY PROCEEDING	91.50	\$62,465.00
AMBAC CONSTITUTIONAL CHALLENGE	82.20	\$92,994.00
CASE ADMINISTRATION/MISCELLANEOUS	183.00	\$135,491.50
COMMITTEE GOVERNANCE AND MEETINGS	33.80	\$36,908.00
COMMUNICATIONS WITH RETIREES	1.00	\$1,240.00
COURT HEARINGS	5.80	\$6,006.00
EMPLOYMENT OF PROFESSIONALS (JENNER)	54.50	\$38,754.00
EMPLOYMENT OF PROFESSIONALS (NON-JENNER)	27.90	\$24,804.50
ERS BOND ISSUES	849.10	\$626,609.00
FISCAL PLAN/PLAN OF ADJUSTMENT	103.70	\$93,782.50
GO BONDS ISSUES	1.50	\$1,320.00
MEDIATION	66.20	\$75,782.50
UTIER ADVERSARY PROCEEDING	0.10	\$122.50
Sub-Total*	1,665.70	\$1,305,989.50
Less 15% Fee Discount on all matters (except Non-Working Travel)		\$195,898.43
Less 50% Discount on Non-Working Travel		N/A
Total		\$1,110,091.07